

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re Franklin Medina
Debtor

Case No. 18-11629
Reporting Period: 5/1/2019

Social Security # N/A
(last 4 digits only)

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	N/A	
Copies of bank statements		X	
Disbursement Journal	MOR-2 (INDV)	X	
Balance Sheet	MOR-3 (INDV)	X	
Copies of tax returns filed during reporting period		N/A	
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)	N/A	
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)	N/A	
Debtor Questionnaire	MOR-6 (INDV)	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor /s/ Franklin Medina

Date 8/13/2019

Signature of Joint Debtor

Date

Franklin Medina DIP

Profit & Loss

January through May 2019

8:42 AM

07/19/19

Accrual Basis

	<u>Jan - May 19</u>
Ordinary Income/Expense	
Income	
Advertising Income	2,603.78
Amazon Income	2,248.03
Employment Income	36,857.41
Other Income	1,091.62
Stripe Transfer	1,231.66
47400 - Rental Income	42,957.00
Total Income	86,999.53
Cost of Goods Sold	
50000 - Cost of Goods Sold	15,196.23
Total COGS	15,196.23
Gross Profit	71,803.30
Expense	
Auto Expenses	274.78
Clothes	549.74
computer expenses	12,451.34
Education	680.40
Entertainment	1,331.31
fuel	813.85
Health and Wellness	2,458.81
Internet Expense	510.08
Landscaping	200.00
Miscellaneous Expense	7,399.58
Mortgage	4,650.00
Parking	642.25
Permits and Fees	40.00
Postage	369.83
processing fees	4.00
Real Estate Expense	21.99
reimbursement expense	5,029.17
Subcontractors	7,679.68
Taxes	315.00
Telephone for Business	227.78
Tickets and Violations	188.47
437 - Hartford Rd property taxes	640.00
60000 - Advertising and Promotion	2,959.15
60200 - Automobile Expense	1,081.75
60400 - Bank Service Charges	310.00
63300 - Insurance Expense	3,412.59
64300 - Meals and Entertainment	8,531.11
64900 - Office Supplies	27.00
66700 - Professional Fees	2,081.73
67200 - Repairs and Maintenance	2,283.06
68100 - Telephone Expense	1,505.14
68400 - Travel Expense	854.80
68600 - Utilities	1,435.95
Total Expense	71,039.37
Net Ordinary Income	763.93
Other Income/Expense	
Other Income	
70300 - Late Fees Income	400.00
Total Other Income	400.00
Net Other Income	400.00
Net Income	<u>1,163.93</u>

8:40 AM

07/19/19

Franklin Medina DIP
Job Profitability Summary
May 2019

	<u>Act. Cost</u>	<u>Act. Revenue</u>	<u>(\$ Diff.</u>
212-214 65th St Apt WestNewYork NJ 07093			
Arelis Burgos 212-214 65th St Apt	<u>0.00</u>	<u>2,905.00</u>	<u>2,905.00</u>
Total 212-214 65th St Apt WestNewYork NJ 07093	0.00	2,905.00	2,905.00
212-214 65th St P1 WestNewYork NJ 07093			
Stefany Castro 212-214 65th St P1	<u>0.00</u>	<u>175.00</u>	<u>175.00</u>
Total 212-214 65th St P1 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P2 WestNewYork NJ 07093			
Marla Contino 212-214 65th St P2	<u>0.00</u>	<u>175.00</u>	<u>175.00</u>
Total 212-214 65th St P2 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P3 WestNewYork NJ 07093			
Luis Rodriguez 212-214 65th St P3	<u>0.00</u>	<u>175.00</u>	<u>175.00</u>
Total 212-214 65th St P3 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P5 WestNewYork NJ 07093			
Diego Valle 212-214 65th St P5	<u>0.00</u>	<u>175.00</u>	<u>175.00</u>
Total 212-214 65th St P5 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P6 WestNewYork NJ 07093			
Evergreen Landscape 212-214 65th St P6	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
Total 212-214 65th St P6 WestNewYork NJ 07093	0.00	200.00	200.00
522 4th Street #1F Union City NJ 07087			
Denis Castro 522 4th St #1F	<u>0.00</u>	<u>1,292.00</u>	<u>1,292.00</u>
Total 522 4th Street #1F Union City NJ 07087	0.00	1,292.00	1,292.00
522 4th Street #1R Union City NJ 07087			
Hugo Carlos 522 4th St #1R	<u>0.00</u>	<u>1,116.00</u>	<u>1,116.00</u>
Total 522 4th Street #1R Union City NJ 07087	0.00	1,116.00	1,116.00
522 4th Street #2F Union City NJ 07087			
Lorenzo Gonzales 522 4th St #2F	<u>0.00</u>	<u>1,432.00</u>	<u>1,432.00</u>
Total 522 4th Street #2F Union City NJ 07087	0.00	1,432.00	1,432.00
522 4th Street #2R Union City NJ 07087			
Sonia Jimenez Ramirez 522 4th St #2R	<u>0.00</u>	<u>1,309.00</u>	<u>1,309.00</u>
Total 522 4th Street #2R Union City NJ 07087	0.00	1,309.00	1,309.00
6609 Polk Street West NY NJ	<u>0.00</u>	<u>850.00</u>	<u>850.00</u>
TOTAL	<u>0.00</u>	<u>9,804.00</u>	<u>9,804.00</u>



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STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ
191 NIMITZ RD
PARAMUS NJ 07652

Page: 1 of 14
Statement Period: May 01 2019-May 31 2019
Cust Ref #: 400-0000-039-E-***
Primary Account #: 400-0000-039

Chapter 11 Checking

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Account # 400-0000-039

ACCOUNT SUMMARY

Beginning Balance	4,172.70	Average Collected Balance	3,359.93
Deposits	6,233.00	Interest Earned This Period	0.00
Electronic Deposits	44,812.37	Interest Paid Year-to-Date	0.00
Checks Paid	1,200.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	16,508.99	Days in Period	31
Other Withdrawals	33,733.01		
Ending Balance	3,776.07		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$315.00
Total Returned Item Fees (NSF)	\$0.00	\$70.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/01	DEPOSIT	1,309.00
05/06	DEPOSIT	1,432.00
05/06	DEPOSIT	1,292.00
05/16	DEPOSIT	2,200.00
	Subtotal:	6,233.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/02	ACH DEPOSIT, MEDIIVINE INC. EDI PYMNTS ****96006046678	509.34
05/03	CCD DEPOSIT, STRIPE TRANSFER ST-F7S0Y7F5Z4O4	209.13
05/06	ATM CHECK DEPOSIT, *****30045413234 AUT 050619 ATM CHECK DEPOSIT 275 FOREST AVENUE PARAMUS * NJ	1,116.00
05/08	ACH DEPOSIT, PAYPAL TRANSFER ****583698632	705.00
05/13	ATM CHECK DEPOSIT, *****30045413234 AUT 051319 ATM CHECK DEPOSIT 1820 CENTRAL PARK AVENUE YONKERS * NY	33,883.01
05/13	ATM CASH DEPOSIT, *****30045413234 AUT 051319 ATM CASH DEPOSIT 1820 CENTRAL PARK AVENUE YONKERS * NY	100.00
05/15	ACH DEPOSIT, EVERYDAY HEALTH DIRECT DEP ****77573001FDU	3,538.32

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1. Your ending balance shown on this statement is:

2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	3,776.07
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

[illegible][illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 3 of 14
Statement Period: May 01 2019-May 31 2019
Cust Ref #: 400200790-039-E-***
Primary Account #: 400200793

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/15	ATM CHECK DEPOSIT, *****30045413234 AUT 051519 ATM CHECK DEPOSIT 1400 PALISADE AVENUE FORT LEE * NJ	900.00
05/29	CCD DEPOSIT, AMAZON.CO1271356 EDI PYMNTS FCS****44468452	410.10
05/29	CCD DEPOSIT, PAYONEER INC. MEDIA.NET ****82348301549	126.38
05/31	ACH DEPOSIT, EVERYDAY HEALTH DIRECT DEP ****34743332FDU	3,315.09
Subtotal:		44,812.37

Checks Paid

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
05/07	143	1,000.00
05/29	144	200.00

Subtotal: 1,200.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/01	ELECTRONIC PMT-WEB, FPB CR CARD INTERNET WEB****75559	623.00
05/01	DEBIT CARD PURCHASE, *****30045413234, AUT 043019 VISA DDA PUR PAYPAL LUEMADDR VISA DIRECT * CA	334.73
05/01	ELECTRONIC PMT-WEB, CREDIT ONE BANK PAYMENT ****337069175	283.37
05/01	CCD DEBIT, CAPITAL ONE MOBILE PMT ****39800187674	198.48
05/01	DEBIT CARD PURCHASE, *****30045413234, AUT 043019 VISA DDA PUR FACEBK T5V6LK6S72 650 5434800 * CA	139.98
05/01	DEBIT CARD PURCHASE, *****30045413234, AUT 042919 VISA DDA PUR PAYPAL IWRITER 402 935 7733 * FL	66.00
05/01	DEBIT CARD PURCHASE, *****30045413234, AUT 042919 VISA DDA PUR EZPASS PREPAID TOLL 800 333 8655 * NY	46.40
05/01	DEBIT CARD PURCHASE, *****30045413234, AUT 043019 VISA DDA PUR CARVEL YONKERS * NY	10.85
05/02	DEBIT CARD PURCHASE, *****30045413234, AUT 050119 VISA DDA PUR DNH GODADDY COM 480 505 8855 * AZ	237.13
05/02	DEBIT CARD PURCHASE, *****30045413234, AUT 050219 VISA DDA PUR PAYPAL JACEINVESTM VISA DIRECT * CA	154.65
05/02	DEBIT CARD PAYMENT, *****30045413234, AUT 050119 VISA DDA PUR BIGSCOOTERS INC WWW BIGSCOOTERS * FL	109.83
05/02	DEBIT CARD PURCHASE, *****30045413234, AUT 050119 VISA DDA PUR GOOGLE GSUITE UNLISTE CC GOOGLE COM * CA	29.83
05/02	DEBIT CARD PURCHASE, *****30045413234, AUT 050119 VISA DDA PUR DNH GODADDY COM 480 505 8855 * AZ	25.41
05/02	DEBIT CARD PURCHASE, *****30045413234, AUT 043019 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
05/02	DEBIT CARD PURCHASE, *****30045413234, AUT 043019 VISA DDA PUR RALPH S ITALIAN ICES YONKERS * NY	13.98

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 4 of 14
Statement Period: May 01 2019-May 31 2019
Cust Ref #: 400000000-039-E-***
Primary Account #: 400000000-039-E-***93

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/02	DEBIT CARD PURCHASE, *****30045413234, AUT 050119 VISA DDA PUR DNH GODADDY COM 480 505 8855 * AZ	8.47
05/02	DEBIT CARD PURCHASE, *****30045413234, AUT 050119 VISA DDA PUR PAYPAL LIBSYN 402 935 7733 * PA	7.00
05/02	DEBIT POS, *****30045413234, AUT 050219 DDA PURCHASE GRASSY SPRAIN HARDWARE YONKERS * NY	5.80
05/03	DEBIT CARD PURCHASE, *****30045413234, AUT 050219 VISA DDA PUR PEARLAND B604724 WWW PEARLANDB * NY	744.43
05/03	DEBIT CARD PAYMENT, *****30045413234, AUT 050219 VISA DDA PUR CONVERTKIT EMAIL HTTPSCONVERTK * ID	366.82
05/03	DEBIT CARD PAYMENT, *****30045413234, AUT 050219 VISA DDA PUR SENDGRID 1 877 969 8647 877 9698647 * CO	29.95
05/03	DEBIT CARD PURCHASE, *****30045413234, AUT 050219 VISA DDA PUR EZPASS PREPAID TOLL 800 333 8655 * NY	25.00
05/03	DEBIT CARD PAYMENT, *****30045413234, AUT 050219 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	17.05
05/03	DEBIT CARD PURCHASE, *****30045413234, AUT 050219 VISA DDA PUR SPEEDWAY 03493 FORT LEE * NJ	15.00
05/06	DEBIT CARD PURCHASE, *****30045413234, AUT 050419 VISA DDA PUR SHANTI FOOT SPA II INC FORT LEE * NJ	204.00
05/06	DEBIT CARD PAYMENT, *****30045413234, AUT 050519 VISA DDA PUR 24 HOUR FITNESS USA I 800 4326348 * CA	99.11
05/06	DEBIT CARD PURCHASE, *****30045413234, AUT 050219 VISA DDA PUR OUTBACK 3312 YONKERS * NY	94.42
05/06	DEBIT CARD PURCHASE, *****30045413234, AUT 050319 VISA DDA PUR SUSHI PALACE YONKERS * NY	88.77
05/06	DEBIT POS, *****30045413234, AUT 050419 DDA PURCHASE USPS PO 3 33 E MIDLAND PARAMUS * NJ	61.00
05/06	DEBIT CARD PURCHASE, *****30045413234, AUT 050419 VISA DDA PUR LEFTERIS GYRO PLUS YONKERS * NY	47.09
05/06	DEBIT CARD PURCHASE, *****30045413234, AUT 050319 VISA DDA PUR PFI PARAMUS SCHOOL DISTR 201 261 7800 * NJ	36.65
05/06	DEBIT CARD PURCHASE, *****30045413234, AUT 050419 VISA DDA PUR ANTHONY FRANCO'S PIZZA PARAMUS * NJ	34.29
05/06	DEBIT CARD PURCHASE, *****30045413234, AUT 050319 VISA DDA PUR 2COCOM PUSHCREW COM 888 2471614 * GA	26.66
05/06	DEBIT CARD PURCHASE, *****30045413234, AUT 050319 VISA DDA PUR EZPASS PREPAID TOLL 800 333 8655 * NY	25.00
05/06	DEBIT CARD PURCHASE, *****30045413234, AUT 050219 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
05/06	DEBIT CARD PURCHASE, *****30045413234, AUT 050519 VISA DDA PUR EZPASS PREPAID TOLL 800 333 8655 * NY	25.00
05/06	DEBIT CARD PAYMENT, *****30045413234, AUT 050319 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	13.85

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 5 of 14
Statement Period: May 01 2019-May 31 2019
Cust Ref #: ~~4002000700-000-E~~***
Primary Account #: ~~4002000700~~393

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/06	DEBIT CARD PURCHASE, *****30045413234, AUT 050419 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	13.70
05/06	DEBIT CARD PURCHASE, *****30045413234, AUT 050519 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	11.61
05/06	DEBIT CARD PURCHASE, *****30045413234, AUT 050419 VISA DDA PUR PARIS BAGUETTE E2 FORT L FORT LEE * NJ	11.05
05/06	DEBIT CARD PAYMENT, *****30045413234, AUT 050319 VISA DDA PUR DROPBOX 25GDHV76QYB8 DROPBOX COM * CA	9.99
05/06	DEBIT CARD PURCHASE, *****30045413234, AUT 050419 VISA DDA PUR LIQUORFELLERS LIQUORS YONKERS * NY	8.70
05/06	DEBIT POS, *****30045413234, AUT 050419 DDA PURCHASE USPS PO 3 33 E MIDLAND PARAMUS * NJ	8.20
05/06	DEBIT CARD PURCHASE, *****30045413234, AUT 050419 VISA DDA PUR FORT LEE PARKING AUTHORI FORT LEE * NJ	1.50
05/07	DEBIT CARD PAYMENT, *****30045413234, AUT 050619 VISA DDA PUR UPWORK 236208144REF 165 08534100 * CA	314.94
05/07	DEBIT CARD PURCHASE, *****30045413234, AUT 050619 VISA DDA PUR PAYPAL JACEINVESTM VISA DIRECT * CA	103.20
05/07	DEBIT CARD PURCHASE, *****30045413234, AUT 050519 VISA DDA PUR PAYPAL IWRITER 402 935 7733 * FL	66.00
05/07	DEBIT CARD PURCHASE, *****30045413234, AUT 050519 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
05/07	DEBIT CARD PURCHASE, *****30045413234, AUT 050519 VISA DDA PUR HIGHRIDGE BAGEL FACTORY YONKERS * NY	16.20
05/07	DEBIT CARD PURCHASE, *****30045413234, AUT 050619 VISA DDA PUR EONS PARAMUS * NJ	13.22
05/07	DEBIT CARD PURCHASE, *****30045413234, AUT 050619 VISA DDA PUR JUICE PRESS JP24 NEW YORK * NY	11.00
05/07	DEBIT CARD PURCHASE, *****30045413234, AUT 050619 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	10.00
05/08	DEBIT CARD PURCHASE, *****30045413234, AUT 050619 VISA DDA PUR PAYPAL SCRAPEDMEDI 4029357733 A US	97.00
05/08	DEBIT CARD PURCHASE, *****30045413234, AUT 050819 VISA DDA PUR PAYPAL JACEINVESTM VISA DIRECT * CA	82.62
05/08	DEBIT CARD PURCHASE, *****30045413234, AUT 050719 VISA DDA PUR PAYPAL IWRITER 402 935 7733 * FL	66.00
05/08	DEBIT CARD PAYMENT, *****30045413234, AUT 050719 VISA DDA PUR HLU HULU 220006348642 U HULU COM BILL * CA	44.99
05/08	DEBIT CARD PURCHASE, *****30045413234, AUT 050719 VISA DDA PUR EZPASS PREPAID TOLL 800 333 8655 * NY	25.00
05/08	DEBIT CARD PURCHASE, *****30045413234, AUT 050719 VISA DDA PUR PARAMUSBOARDOFEDUCATION 201 2617800 * NJ	4.35
05/09	DEBIT CARD PURCHASE, *****30045413234, AUT 050819 VISA DDA PUR PAYPAL APMEX INC 402 935 7733 * OK	1,017.00

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 6 of 14
Statement Period: May 01 2019-May 31 2019
Cust Ref #: 4302050700-030-E-***
Primary Account #: 4302050793

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/09	DEBIT CARD PURCHASE, *****30045413234, AUT 050819 VISA DDA PUR CALI PIZZA KITC INC 107 SCARSDALE * NY	63.53
05/09	DEBIT CARD PURCHASE, *****30045413234, AUT 050919 VISA DDA PUR PAYPAL JACEINVESTM VISA DIRECT * CA	62.04
05/09	DEBIT POS, *****30045413234, AUT 050919 DDA PURCHASE DTS AMOCO CORP YONKERS * NY	44.51
05/09	DEBIT CARD PURCHASE, *****30045413234, AUT 050719 VISA DDA PUR 9640 AMC ONLINE 888 440 4262 * KS	25.60
05/09	DEBIT CARD PURCHASE, *****30045413234, AUT 050719 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
05/09	DEBIT CARD PURCHASE, *****30045413234, AUT 050719 VISA DDA PUR CRAWWINGS YONKERS * NY	22.05
05/09	DEBIT CARD PURCHASE, *****30045413234, AUT 050819 VISA DDA PUR TRADER JOE S 539 QPS NEW YORK * NY	11.95
05/10	DEBIT POS, *****30045413234, AUT 051019 DDA PURCH W/CB CVS PHARM 00687 20 SO WEST ORANGE * NJ	74.57
05/10	DEBIT CARD PAYMENT, *****30045413234, AUT 050819 VISA DDA PUR VERIZON ONETIMEPAY VERIZON COM * FL	74.18
05/10	DEBIT CARD PURCHASE, *****30045413234, AUT 050819 VISA DDA PUR PAYPAL SCRAPEDMEDI 4029357733 A US	37.00
05/10	DEBIT CARD PAYMENT, *****30045413234, AUT 050919 VISA DDA PUR EFTY B V GRONINGEN N LD	15.00
05/10	DEBIT CARD PAYMENT, *****30045413234, AUT 050919 VISA DDA PUR EFTY B V GRONINGEN N LD	15.00
05/10	DEBIT CARD PURCHASE, *****30045413234, AUT 050919 VISA DDA PUR DELTA RT 4 ENGLEWOOD * NJ	10.00
05/10	DEBIT CARD PURCHASE, *****30045413234, AUT 050919 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	8.47
05/10	DEBIT CARD PURCHASE, *****30045413234, AUT 050919 VISA DDA PUR PARAMUSBOARDOFEDUCATION 201 2617800 * NJ	4.35
05/13	DEBIT CARD PURCHASE, *****30045413234, AUT 051119 VISA DDA PUR EZPASS PREPAID TOLL 800 333 8655 * NY	235.00
05/13	DEBIT CARD PURCHASE, *****30045413234, AUT 051019 VISA DDA PUR PAYPAL IWRITER 402 935 7733 * FL	88.00
05/13	DEBIT CARD PURCHASE, *****30045413234, AUT 051019 VISA DDA PUR PAYPAL KIMITUCA 402 935 7733 * CA	74.88
05/13	DEBIT CARD PURCHASE, *****30045413234, AUT 051319 VISA DDA PUR PAYPAL JACEINVESTM VISA DIRECT * CA	51.75
05/13	DEBIT CARD PURCHASE, *****30045413234, AUT 051119 VISA DDA PUR PAYPAL JACEINVESTM VISA DIRECT * CA	51.75
05/13	DEBIT CARD PAYMENT, *****30045413234, AUT 051219 VISA DDA PUR GLEAM IO MORNINGTON A US	49.00
05/13	DEBIT CARD PURCHASE, *****30045413234, AUT 051019 VISA DDA PUR PFI PARAMUS SCHOOL DISTR 201 261 7800 * NJ	41.65

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
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Statement Period: May 01 2019-May 31 2019
Cust Ref #: 4002050700-000 E-***
Primary Account #: 400-2050793

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/13	DEBIT CARD PURCHASE, *****30045413234, AUT 051119 VISA DDA PUR CASA DEL MOFONGO NEW YORK * NY	34.52
05/13	DEBIT CARD PURCHASE, *****30045413234, AUT 051019 VISA DDA PUR VILLAGE DINER 973 7616666 * NJ	30.32
05/13	DEBIT CARD PURCHASE, *****30045413234, AUT 051019 VISA DDA PUR LOLA ON THE GRILL YONKERS * NY	28.78
05/13	DEBIT POS, *****30045413234, AUT 051119 DDA PURCHASE CVS PHARM 00534 2290 YONKERS * NY	28.36
05/13	DEBIT CARD PURCHASE, *****30045413234, AUT 051119 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
05/13	DEBIT CARD PURCHASE, *****30045413234, AUT 051019 VISA DDA PUR EZPASS PREPAID TOLL 800 333 8655 * NY	25.00
05/13	DEBIT CARD PURCHASE, *****30045413234, AUT 051119 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	20.00
05/13	DEBIT CARD PURCHASE, *****30045413234, AUT 051219 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	17.03
05/13	DEBIT CARD PURCHASE, *****30045413234, AUT 051219 VISA DDA PUR DELTA RT 4 ENGLEWOOD * NJ	15.00
05/13	DEBIT CARD PAYMENT, *****30045413234, AUT 051019 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	13.85
05/13	DEBIT CARD PURCHASE, *****30045413234, AUT 051119 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	12.44
05/13	DEBIT CARD PURCHASE, *****30045413234, AUT 051019 VISA DDA PUR PARAMUSBOARDOFEDUCATION 201 2617800 * NJ	4.35
05/14	DEBIT CARD PURCHASE, *****30045413234, AUT 051319 VISA DDA PUR PAYPAL TEACHPE151 VISA DIRECT * CA	720.60
05/14	ACH DEBIT, PLYMOUTH ROCK P&CMONTHLY HPA*****2617577	344.10
05/14	DEBIT CARD PAYMENT, *****30045413234, AUT 051319 VISA DDA PUR UPWORK 237388190REF 165 08534100 * CA	154.33
05/14	ACH DEBIT, FIRST PREMIER PAYMENT ****0 4095	41.00
05/14	DEBIT CARD PAYMENT, *****30045413234, AUT 051319 VISA DDA PUR PRIVY COM HTTPSPRIVY CO * MA	24.00
05/14	DEBIT CARD PURCHASE, *****30045413234, AUT 051319 VISA DDA PUR DNH GODADDY COM 480 505 8855 * AZ	20.47
05/14	DEBIT CARD PURCHASE, *****30045413234, AUT 051319 VISA DDA PUR PAYPAL GOOGLE 402 935 7733 * CA	1.99
05/15	DEBIT CARD PURCHASE, *****30045413234, AUT 051519 VISA DDA PUR PAYPAL JACEINVESTM VISA DIRECT * CA	154.65
05/15	DEBIT CARD PURCHASE, *****30045413234, AUT 051419 VISA DDA PUR PAYPAL CLOUDINARY 4029357733 I SR	99.00
05/15	DEBIT CARD PURCHASE, *****30045413234, AUT 051419 VISA DDA PUR PAYPAL IWRITER 402 935 7733 * FL	88.00
05/15	DEBIT CARD PURCHASE, *****30045413234, AUT 051419 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	33.00

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FRANKLIN MEDINA
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Primary Account #: ~~400-0050793~~

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/15	DEBIT CARD PURCHASE, *****30045413234, AUT 051319 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
05/15	DEBIT CARD PURCHASE, *****30045413234, AUT 051419 VISA DDA PUR HUDSON FOOD COURT NEWYORK * NY	10.34
05/15	DEBIT CARD PURCHASE, *****30045413234, AUT 051419 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	8.47
05/15	DEBIT CARD PURCHASE, *****30045413234, AUT 051419 VISA DDA PUR CARVEL YONKERS * NY	6.18
05/15	DEBIT CARD PURCHASE, *****30045413234, AUT 051419 VISA DDA PUR PARAMUSBOARDOFEDUCATION 201 2617800 * NJ	4.35
05/15	DEBIT CARD PURCHASE, *****30045413234, AUT 051319 VISA DDA PUR CALLFIRE COM 877 8973473 * CA	1.00
05/16	DEBIT CARD PURCHASE, *****30045413234, AUT 051519 VISA DDA PUR OTF MONTVALE 1054 MONTVALE * NJ	169.00
05/16	ELECTRONIC PMT-WEB, PAYPAL INST XFER IWRITER	66.00
05/16	DEBIT CARD PURCHASE, *****30045413234, AUT 051419 VISA DDA PUR JACQUES TORRES CHOCOLA NEW YORK * NY	25.92
05/16	DEBIT CARD PURCHASE, *****30045413234, AUT 051519 VISA DDA PUR ALIEXPRESS 114 087855580 * CA	10.82
05/17	DEBIT CARD PURCHASE, *****30045413234, AUT 051619 VISA DDA PUR LOFT 1771 THE WESTCHESTE WHITE PLAINS * NY	165.91
05/17	DEBIT CARD PURCHASE, *****30045413234, AUT 051619 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	33.00
05/17	DEBIT CARD PURCHASE, *****30045413234, AUT 051519 VISA DDA PUR CENTER RACEWAY RESTAURAN YONKERS * NY	26.51
05/17	DEBIT CARD PURCHASE, *****30045413234, AUT 051519 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	20.47
05/17	DEBIT CARD PURCHASE, *****30045413234, AUT 051519 VISA DDA PUR DELTA RT 4 ENGLEWOOD * NJ	15.00
05/17	DEBIT CARD PURCHASE, *****30045413234, AUT 051619 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	13.85
05/17	DEBIT CARD PURCHASE, *****30045413234, AUT 051519 VISA DDA PUR DULCE DE LECHE BAKERY GUTTENBERG * NJ	10.56
05/17	DEBIT CARD PURCHASE, *****30045413234, AUT 051519 VISA DDA PUR DULCE DE LECHE BAKERY GUTTENBERG * NJ	8.64
05/20	DEBIT CARD PURCHASE, *****30045413234, AUT 051719 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	568.47
05/20	DEBIT CARD PURCHASE, *****30045413234, AUT 051719 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	471.90
05/20	DEBIT CARD PAYMENT, *****30045413234, AUT 051819 VISA DDA PUR MOZ INC HTTPSMOZ COM * WA	250.00
05/20	DEBIT CARD PURCHASE, *****30045413234, AUT 051819 VISA DDA PUR PAYPAL JACEINVESTM VISA DIRECT * CA	123.78

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Electronic Payments (continued)

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STATEMENT OF ACCOUNT

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/21	DEBIT CARD PURCHASE, *****30045413234, AUT 051919 VISA DDA PUR NY PIZZA SUPREMA NEW YORK * NY	44.00
05/21	DEBIT CARD PURCHASE, *****30045413234, AUT 052019 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	33.00
05/21	DEBIT CARD PURCHASE, *****30045413234, AUT 051919 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
05/21	DEBIT CARD PURCHASE, *****30045413234, AUT 052019 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	13.47
05/21	DEBIT CARD PURCHASE, *****30045413234, AUT 052019 VISA DDA PUR EONS PARAMUS * NJ	13.22
05/22	DEBIT CARD PURCHASE, *****30045413234, AUT 052119 VISA DDA PUR PAYPAL IWRITER 402 935 7733 * FL	88.00
05/22	DEBIT CARD PURCHASE, *****30045413234, AUT 052119 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	33.00
05/22	DEBIT CARD PAYMENT, *****30045413234, AUT 052119 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	10.99
05/22	DEBIT CARD PURCHASE, *****30045413234, AUT 052119 VISA DDA PUR PARAMUSBOARDOFEDUCATION 201 2617800 * NJ	4.35
05/23	DEBIT CARD PURCHASE, *****30045413234, AUT 052319 VISA DDA PUR PAYPAL JACEINVESTM VISA DIRECT * CA	103.20
05/23	NONTD ATM DEBIT, *****30045413234, AUT 052319 DDA WITHDRAW 345 HUDSON ST NEW YORK * NY	103.00
05/23	DEBIT CARD PURCHASE, *****30045413234, AUT 052219 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	33.00
05/23	DEBIT CARD PURCHASE, *****30045413234, AUT 052119 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
05/23	DEBIT CARD PURCHASE, *****30045413234, AUT 052219 VISA DDA PUR HUDSON FOOD COURT NEWYORK * NY	10.34
05/23	DEBIT CARD PURCHASE, *****30045413234, AUT 052219 VISA DDA PUR DELTA RT 4 ENGLEWOOD * NJ	10.00
05/24	DEBIT CARD PURCHASE, *****30045413234, AUT 052319 VISA DDA PUR AMZN MKTP US MN90G4KU1 A AMZN COM BILL * WA	42.64
05/24	DEBIT CARD PURCHASE, *****30045413234, AUT 052319 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	33.00
05/24	DEBIT CARD PURCHASE, *****30045413234, AUT 052419 VISA DDA PUR PAYPAL JACEINVESTM VISA DIRECT * CA	31.17
05/24	DEBIT CARD PURCHASE, *****30045413234, AUT 052319 VISA DDA PUR ANTHONY FRANCOS PIZZA PARAMUS * NJ	21.23
05/24	DEBIT CARD PURCHASE, *****30045413234, AUT 052319 VISA DDA PUR CINEMA DE LUX YONKERS * NY	15.33
05/28	DEBIT CARD PURCHASE, *****30045413234, AUT 052619 VISA DDA PUR OLIVE GARDEN 0021640 SECAUCUS * NJ	167.53
05/28	DEBIT CARD PURCHASE, *****30045413234, AUT 052419 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	163.47

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/28	DEBIT CARD PURCHASE, *****30045413234, AUT 052519 VISA DDA PUR SHANTI FOOT SPA NJ FORT LEE * NJ	136.00
05/28	DEBIT CARD PURCHASE, *****30045413234, AUT 052819 VISA DDA PUR PAYPAL JACEINVESTM VISA DIRECT * CA	123.78
05/28	TD ATM DEBIT, *****30045413234, AUT 052819 DDA WITHDRAW 275 FOREST AVENUE PARAMUS * NJ	100.00
05/28	DEBIT CARD PURCHASE, *****30045413234, AUT 052719 VISA DDA PUR PAYPAL CLOUDINARY 4029357733 I SR	99.00
05/28	DEBIT CARD PURCHASE, *****30045413234, AUT 052419 VISA DDA PUR STANDARD HIGH LINE F NEW YORK * NY	79.51
05/28	DEBIT CARD PURCHASE, *****30045413234, AUT 052519 VISA DDA PUR AQUARIUS SEAFOOD RESTAUR FORT LEE * NJ	54.82
05/28	DEBIT CARD PURCHASE, *****30045413234, AUT 052419 VISA DDA PUR ON THE BORDER PARAMUS * NJ	51.22
05/28	DEBIT CARD PAYMENT, *****30045413234, AUT 052519 VISA DDA PUR 24 HOUR FITNESS USA I 800 4326348 * CA	47.01
05/28	DEBIT POS, *****30045413234, AUT 052819 DDA PURCH W/CB SHOPRITE TUCKAHOE S1 YONKERS * NY	45.43
05/28	DEBIT CARD PURCHASE, *****30045413234, AUT 052719 VISA DDA PUR ANTHONY FRANCOS PIZZA PARAMUS * NJ	42.18
05/28	DEBIT POS, *****30045413234, AUT 052719 DDA PURCHASE DTS AMOCO CORP YONKERS * NY	40.00
05/28	DEBIT CARD PURCHASE, *****30045413234, AUT 052419 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	35.99
05/28	DEBIT CARD PURCHASE, *****30045413234, AUT 052419 VISA DDA PUR LI LAC CHOCOLATES C NEW YORK * NY	31.36
05/28	DEBIT CARD PURCHASE, *****30045413234, AUT 052719 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	30.91
05/28	DEBIT CARD PURCHASE, *****30045413234, AUT 052519 VISA DDA PUR SUBWAY 05449079 YONKERS * NY	29.67
05/28	DEBIT CARD PURCHASE, *****30045413234, AUT 052519 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
05/28	DEBIT CARD PURCHASE, *****30045413234, AUT 052619 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
05/28	DEBIT CARD PURCHASE, *****30045413234, AUT 052319 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
05/28	DEBIT CARD PURCHASE, *****30045413234, AUT 052519 VISA DDA PUR CARVEL YONKERS * NY	18.28
05/28	DEBIT CARD PURCHASE, *****30045413234, AUT 052519 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	9.75
05/28	DEBIT CARD PURCHASE, *****30045413234, AUT 052419 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	8.76
05/29	DEBIT CARD PAYMENT, *****30045413234, AUT 052819 VISA DDA PUR CONVERTKIT EMAIL HTTPSCONVERTK * ID	259.00

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Primary Account #: *****793

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STATEMENT OF ACCOUNT

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TARYN MEDINA
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Cust Ref #: 9534100024-EE-***
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DAILY ACCOUNT ACTIVITY

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
05/08	DEBIT	700.00
05/14	DEBIT, 9534100024EE ADJ 9534100024 ENCODING ERROR	33,033.01
Subtotal:		33,733.01

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	4,172.70	05/16	7,025.07
05/01	3,778.89	05/17	6,731.13
05/02	3,671.13	05/20	4,281.00
05/03	2,682.01	05/21	3,505.02
05/06	5,676.42	05/22	3,368.68
05/07	4,116.86	05/23	3,084.14
05/08	3,801.90	05/24	2,940.77
05/09	2,530.22	05/28	1,551.10
05/10	2,291.65	05/29	1,198.73
05/13	35,427.98	05/30	1,093.07
05/14	1,088.48	05/31	3,776.07
05/15	5,096.81		

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#143	05/07	\$1,000.00
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#144	05/29	\$200.00
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